

Schedule B: Expenditures

Sch-B

Schmitz for Senate	Status:	Filed
Committee Type: State Senate	Statutory Due Date	7/19/2010
County: _NA	Adjusted Due Date	
District: 45	Filed Date	7/17/2010 3:47:32 PM
Committee Code: 1606	Postmark Date	
Political Party: Democratic	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
6/2/2010	Check # Unitemized	National Bankcard Systems 2600 Via Fortuna, Ste 240 Austin, TX 78746	Miscellaneous or Unitemized	\$8.45
Gateway Services fee 6164637 for Political OutGiving services				
6/2/2010	Check # Unitemized	National Bankcard Systems 2600 Via Fortuna, Ste 240 Austin, TX 78746	Miscellaneous or Unitemized	\$37.51
BKCD Processing fee for Political OutGiving services 274400040870				
6/4/2010	Check # 1270	Stiemsma, Sarah 909 E. Briggs Ave. Fairfield, IA 52556	Office Supplies	\$18.00
Reimbursement for Ink cartridges				
6/11/2010	Check # 1274	Alliant Energy P.O. Box 351 Cedar Rapids, IA 52406-0351	HQ Expenses	\$25.57
Monthly energy expenses for Headquarters.				
6/14/2010	Check # 1273	Iowa Senate Majority Fund 5661 Fleur Dr. Des Moines, IA 50321	Printing & Reproduction	\$6,000.00
Reimbursement for Printing and Mailings				
6/15/2010	Check # 1276	Postmaster, Iowa City 121 E. Washington St. Iowa City, IA 52240	Postage, Shipping, Delivery	\$174.59
Bulk Mailing				
6/21/2010	Check # 1278	Carter Printing 1739 E. Grand Ave. Des Moines, IA 50316	Printing & Reproduction	\$126.14
Printing				
6/21/2010	Check # 1279	Fairfield Waterworks 118 So. Main P.O. Box 220 Fairfield, IA 52556	HQ Expenses	\$80.33
Water and sewer usage for Headquarters				
6/23/2010	Check # 1277	Lisco LTDS 108 W. Palm Dr. Suite 208 P.O. Box 1750 Fairfield, IA 52556	HQ Expenses	\$267.95
Internet and phone services for Headquarter.				

Schedule B: Expenditures

Sch-B

Schmitz for Senate	Status:	Filed
Committee Type: State Senate	Statutory Due Date	7/19/2010
County: _NA	Adjusted Due Date	
District: 45	Filed Date	7/17/2010 3:47:32 PM
Committee Code: 1606	Postmark Date	
Political Party: Democratic	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
6/29/2010	Check # 1281	Fairfield Post Office 200 W. Broadway Ave. Fairfield, IA 52556	Postage, Shipping, Delivery	\$276.00
Postage				
7/1/2010	Check # 1283	HyVee 2100 W. Burlington Ave. Fairfield, IA 52556	Fund-Raiser (Holding)	\$17.78
Food for Fund Raiser				
7/2/2010	Check # Unitemized	National Bankcard Systems 2600 Via Fortuna, Ste 240 Austin, TX 78746	Miscellaneous or Unitemized	\$23.54
Political OutGiving BKCD Processing BKCD M DSC 274400040870				
7/2/2010	Check # Unitemized	National Bankcard Systems 2600 Via Fortuna, Ste 240 Austin, TX 78746	Miscellaneous or Unitemized	\$5.45
Political OutGiving Gateway Services Fee 6281734				
7/6/2010	Check # Unitemized	National Bankcard Systems 2600 Via Fortuna, Ste 240 Austin, TX 78746	Miscellaneous or Unitemized	\$1.50
Political OutGiving American Express Collection 3140412180				
7/6/2010	Check # Unitemized	National Bankcard Systems 2600 Via Fortuna, Ste 240 Austin, TX 78746	Miscellaneous or Unitemized	\$14.55
Political OutGiving American Express AXP Discnt 3140412180				
7/7/2010	Check # Unitemized	Kurland, Shayna A. 1305 Skyline Drive Council Bluffs, IA 51503	Miscellaneous or Unitemized	\$34.12
Reimbursement for Open House Food				
7/8/2010	Check # Unitemized	Fairfield Ledger 112 E. Broadway Fairfield, IA 52556	Miscellaneous or Unitemized	\$122.00
Subscription				
7/14/2010	Check # Unitemized	Schmitz, Rebecca 404 W. Washington Fairfield, IA 52556	Miscellaneous or Unitemized	\$31.05
Reimbursement for parade candy purchase				

Schedule B: Expenditures

Sch-B

Schmitz for Senate	Status:	Filed
Committee Type: State Senate	Statutory Due Date	7/19/2010
County: _NA	Adjusted Due Date	
District: 45	Filed Date	7/17/2010 3:47:32 PM
Committee Code: 1606	Postmark Date	
Political Party: Democratic	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/14/2010	Check # 1284	Schmitz, Rebecca 404 W. Washington Fairfield, IA 52556	Office Supplies	\$70.20
Reimbursement for Ink Toner Purchase				

Total Amount	\$7,334.73
---------------------	-------------------